

Maricopa County Treasurer's Office

October 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
<b>PERSONNEL SERVICES EXPENDITURES</b>					
Regular Pay	701	227,140	914,779	2,955,333	0.31
Temporary Pay	705	-	-	28,302	-
Overtime (Special Pay)	710	2,578	2,592	6,336	0.41
Employee Benefits	750	79,180	312,170	1,020,326	0.31
Other Personal Services	790	-	-	8,000	-
Personnel Savings	796	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>308,898</b>	<b>1,229,541</b>	<b>4,018,297</b>	<b>0.31</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>					
General Supplies	801	579	3,192	23,000	0.14
Fuel	803	-	66	500	0.13
Legal	810	(121)	1,584	10,000	0.16
Other Services*	812	1,307	12,716	60,000	0.21
Rent	820	583	1,749	8,000	0.22
Repairs and Maintenance	825	-	1,759	9,815	0.18
Internal Services Charges	839	6,960	28,519	79,956	0.36
Travel	841	-	-	3,000	-
Education & Training	842	-	2,420	15,000	0.16
Postage & Shipping*	843	3,301	6,442	40,000	0.16
Utilities	850	-	-	-	-
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>12,609</b>	<b>58,447</b>	<b>249,271</b>	<b>0.23</b>
<b>GRAND TOTALS</b>		<b>321,507</b>	<b>1,287,988</b>	<b>4,267,568</b>	<b>0.30</b>
<b>Percent Year</b>					<b>0.34</b>

\* FY 2011-12 Exclustions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.